

Members Present: Petty, Kent

Absent: Sloan

Others Present: Mayor Palm, Adm. Geick, Atty Truman, Clerk Zeman, C. Haggard, W. Peterson, T. Pinion, K. Stieve (at 6:45pm), C. Bradley

Call to Order –Ald. Petty called the meeting to order at 6:30p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Petty to approve the minutes of October 13, 2020 with the revision that Atty. Truman was in attendance. Motion carried unanimously. Moved by Kent, seconded by Sloan to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Petty to recommend to Council for approval of the accounts payable for **\$1,199,917.34**. Motion carried unanimously.
- b) **2021 Final Budget** – C. Haggard presented the 2021 Final Budget for review. Moved by Kent, seconded by Petty to recommend the 2021 budget to Council for action. Motion carried unanimously.
- c) **2021 Alma Waite Funds** – C. Haggard informed the Committee that \$9,118 is available for 2021 and 4 applications requesting the use of these funds were received. After review of the applications and prioritizing them based on the use of these funds, motion by Kent, seconded by Petty to approve the following disbursement of 2021 Alma Waite Funds: \$4,000 Oschner Park Zoo Sidewalk, \$1,706 for Concerts on the Square, \$1,706 for Al Ringling Theatre Friends, and \$1,706 for Baraboo Acts Coalition. Motion carried unanimously.
- d) **Public Works Purchase** – T. Pinion explained that they have had the chance to test drive a diagnostic workstation to make sure it will work with all of our fleet. While we were planning on leasing it over the course of 3-years, because we have funds remaining, it was recommended by the Finance Department that we purchase the equipment. Moved by Kent, seconded by Petty to recommend the purchase of a Snap-On ProLink Edge from Snap-On Industrial for a purchase price of \$11,643.99 to council for action. Motion carried unanimously.
- e) **Budget Amendments** – The Committee reviewed the 3rd Qtr. 2020 budget amendments. Moved by Kent, seconded by Petty to recommend the budget amendments to Council for action. Motion carried unanimously.

Information Items

- Finance Director Financial Statements –
 - i. 3rd Qtr. City General Fund Financial Report

Adjournment – Moved by Kent, seconded by Petty and carried to adjourn at 6:53pm.
Brenda Zeman, City Clerk